## **State of South Dakota**

## Candidate's or Committee's Report of Receipts and Expend.

Candidates and candidate committees: File in the office where you filed your nominating petition.  PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave., Pierre, SD 57501-5070  JAN 1 4 2004  D.SEC. OF STATE
See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee McCook County Republican Central Committee
Complete Mailing Address P.O. Box 461 Salem SD 57058
Name of Person Making Report Geralyn Sherman Daytime Phone Number 605-425-2791
If you are a candidate, what office are you seeking? <u>n\a</u>
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
nla
Type of Report (See pages 4 & 5 of Guideline Book) Political Committee
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 100 31, 2003
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I <u>Sevalyn Sherman</u> (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.
Date: Jan. 10, 2004 Signature or Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this day of Chi. Melan.
SECRETARY OF STATE

Name of Candidate or Committee_	MC Cook	County	Republican	Central	Committee
For the reporting period ending	Dec. 31.	2003			

## **Schedule A – Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

	mized Contributions from Inc	lividuals:		*\$	<del></del>
	zed Contributions from Indiv		Place of Employment		
	Name	Residence Address	(Name of Employer)	_	
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N. a		C	Appendix B
Name of Candidate or Committee Mc Coo	k County Republican	Central Commit	ree
For the reporting period ending <u>Plu</u> .	31, 2003		
Schedule A – D	Pirect Contributions (cont	inued)	
201101111111			
Unitemized Contributions from Political Parties:		*\$	.00
Itemized Contributions from Political Parties			
Party Name	Address		
	· .	\$	
	The second secon	s -	
Total of Itemized Contributions from Political Part	ios.	*¢	100
Total of Itemized Contributions (10m 1 onical 1 are	RUS.	*	
Itemized Contributions from Political Action Comn PAC Name	nittees (PAC's) - All contributions fi Address	rom PAC's must be itemi	zed.
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Total of Itemized Contributions from Political Action	on Committees:	*\$ _	.00
Total of All Direct Contributions (Sum of all lines	with an *)	\$_	.00

Name of Candidate or Committee: McCo	( '	1 Committee
For the reporting period ending: <u>Dec.</u>	· ·	
Schedule B - List on this schedule fund-raising events held to raise contributor gives more than \$100 or their contribution contributions must be itemized on Schedule A.	Fund-Raising Events Proceeds money for the candidate and the net proceeds of results in their aggregate being more than \$100.	derived from each event. If a 0 in the calendar year, those
Type or Name of Event	<del></del>	Net Proceeds
Monday Night Football Pool		1530.00
Total:		8[530.00
Report all non-cash contributions of goods or services contributor, residence address and place of employme		ue exceeds \$100, the name of the
Nature of Non-Cash Contribution	Place of Employment	Estimated Value
Total:		.00
Sche Use this schedule to report any refunds, interest earner	edule D - Other Income d or other income which is not a direct contribu	ition.
Source of Income		Amount
Total:		.00

Name of Candidate or Committee:	McCook (	Sounty	Republican	Central	Committee
For the reporting period ending:	Dec. 31	2003	<u> </u>		

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expenses		Contributions Made to Candidates and Committees			
Item	Amount	Name of Candidate or Committee	Amount		
Advertising		<u></u>			
Consulting		None			
Postage	8 4.50				
Printing					
Rent					
Salaries	<u> </u>				
Telephone					
Travel	\$119.80				
Utilities	<u> </u>				
	T				
List other expense items below	List other expense amounts below				
FB Pool Winners	\$575.00				
61 0 0 1	<b>&amp;</b> 16 0.0				
St Rep Party	<b>8</b> 150.00				
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Total Expenditures:			51449,30		

Name of Candidate or Committee: Mc100k County Republican Central Committee

For the reporting period ending: Vec. 31, 2003

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Purpose:	Amount
None		
<u></u>		
		<u> </u>
		<del></del>
		<del></del>
<del></del>		
<u> </u>		<u> </u>
Total Obligations:		.00

Name of Candidate or Committee:	Mc Cook 1	County	Republican	Central	Committee
For the reporting period ending:	Dec. 31.	2003	<b>'</b>		

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Amount on hand, if any, at the beginning	\$ 924.13	
2.	Receipts		
	Schedule A - Direct Contributions	\$	
	Schedule B - Fund-Raising Events	\$ 1530.00	
	Schedule C - In Kind Contributions	\$00	
	Schedule D - Other Income	\$	
	Total of all Receipts	\$ 1530.00	
3.	Total Monetary Receipts (A+B+D)		\$ 1530,00
4.	Candidate's Personal Contribution to Own	n Campaign	\$
5.	Monetary Loans to Candidate or Commit	tee During Reporting Period	\$
6.	Monetary Loans Repaid During Reporting	g Period	\$\$
7.	Expenditures - Schedule E		\$ <u>1449.30</u>
8.	Unpaid Obligations - Schedule F	\$	
9.	Amount on hand at the close of this repor This should equal lines (1+3+4+5) – (6+7	<b>~ 1</b>	\$ <u>1004.83</u>

